

Payables Aging Report

Period: -06/2025
As of : 06/30/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

Receivable Summary

Property = Generations on 1st Unit] Status: Current, Future, Notice Entity Type: Tenant Month From: 06/2025 To 06/2025 [Showing

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations on 1st							
Generations On 1st	Generations on 1st	101	SENIOR CENTER	-1.00	1.00	0.00	0.00
Generations On 1st	Generations on 1st	3201	RENEE HANLON	0.00	1,575.00	1,575.00	0.00
Generations On 1st	Generations on 1st	3202	JUDITH ZIRBEL	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3203	SHEILA KAMMERER	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3204	PHYLLIS JACKSON	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3205	CONNOR KAUP	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3206	CASEY KIRLEY	-220.00	990.00	990.00	-220.00
Generations On 1st	Generations on 1st	3207	LOIS STADHEIM	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3208	BRAUN KADOUN	0.00	0.00	0.00	0.00
Generations On 1st	Generations on 1st	3209	JONI DYKSTRA	-1,090.00	1,090.00	1,090.00	-1,090.00
Generations On 1st	Generations on 1st	3210	MARILYN BOIK	0.00	1,550.00	1,550.00	0.00
Generations On 1st	Generations on 1st	3211	KIERA WEISSER	1,520.00	1,475.00	2,995.00	0.00
Generations On 1st	Generations on 1st	3212	EMILY PETERSON	0.00	995.00	1,010.00	-15.00
Generations On 1st	Generations on 1st	3213	ALLISON FOOTE	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3214	MIKALA WAGNER	0.00	995.00	1,010.00	-15.00
Generations On 1st	Generations on 1st	3215	ALEXANDRIA MACALUSO	-15.00	1,075.00	1,090.00	-30.00
Generations On 1st	Generations on 1st	3216	LEW KNAPP	0.00	1,075.24	1,025.00	50.24
Generations On 1st	Generations on 1st	3217	AVERY REMMERDE	0.00	0.00	1,010.00	-1,010.00
Generations On 1st	Generations on 1st	3218	MASON CORDINGLEY	0.00	995.00	1,010.00	-15.00
Generations On 1st	Generations on 1st	3301	BARBARA GOENS	0.00	1,555.00	1,555.00	0.00
Generations On 1st	Generations on 1st	3302	ISABELLE RICHARDSON	0.00	980.00	980.00	0.00
Generations On 1st	Generations on 1st	3303	BRITTEN LAPOINTE	0.00	995.00	0.00	995.00
Generations On 1st	Generations on 1st	3304	STEVEN ROSBACH	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3305	DWIGHT FEENSTRA	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3306	TIARA DEHOET	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3307	ORLEY WANGSNESS	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3308	MARQUS MCDONNELL	2.16	1,057.05	1,059.21	0.00
Generations On 1st	Generations on 1st	3309	KEEGAN SCHELLE	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3310	ALEXIS BURBACH	0.00	1,280.00	1,280.00	0.00
Generations On 1st	Generations on 1st	3311	BARBARA WEGMAN	0.00	1,475.00	1,475.00	0.00
Generations On 1st	Generations on 1st	3312	THA DAH HTOO	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3313	CLAYTON ALBAN	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3314	HANNAH HUPPLER	0.00	1,075.00	1,075.00	0.00
Generations On 1st	Generations on 1st	3315	ALLYSSA KIRCHBERG	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3316	MICAH WARRINGTON	1,010.00	995.00	1,010.00	995.00
Generations On 1st	Generations on 1st	3317	KALEN GODEL	0.00	1,010.00	1,080.00	-70.00
Generations On 1st	Generations on 1st	3318	DARRIEN MARTIN	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3318	ALEXIS WILLETT	0.00	925.00	925.00	0.00
Generations On 1st	Generations on 1st	3401	LORNA HARSTAD	0.00	1,520.00	1,520.00	0.00
Generations On 1st	Generations on 1st	3402	TARYN OPDAHL	0.00	1,050.00	1,010.00	40.00

Property = Generations on 1st Unit] Status: Current, Future, Notice Entity Type: Tenant Month From: 06/2025 To 06/2025 [Showing

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations On 1st	Generations on 1st	3403	LILY BEADLE	0.00	0.00	0.00	0.00
Generations On 1st	Generations on 1st	3403	ALLIE WEISS	525.00	910.00	910.00	525.00
Generations On 1st	Generations on 1st	3404	CHRISTIAN SNYDER	0.00	99.51	0.00	99.51
Generations On 1st	Generations on 1st	3405	DAWSON TREEBY	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3406	TIMOTHY BEAUDRY	0.00	0.00	1,090.00	-1,090.00
Generations On 1st	Generations on 1st	3407	CYNTHIA WELLS	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3408	LAVERNA COYLE	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3409	JUDITH HOFFMAN	0.00	980.00	980.00	0.00
Generations On 1st	Generations on 1st	3410	KAREN JENSEN	0.00	1,600.00	1,600.00	0.00
Generations On 1st	Generations on 1st	3411	PAIGE HALL	80.00	1,570.00	1,570.00	80.00
Generations On 1st	Generations on 1st	3412	DIONNE ZWEIG	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3413	DARYL TAPIO	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3414	NICHOLAS KASTEN	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3415	SAYLOR HALLSTROM	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3416	JACOB E TRAMP	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3417	PIPER NAUGHTON	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3418	MARISSA ROBER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3501	CHARLES OLSON	0.00	1,560.00	1,560.00	0.00
Generations On 1st	Generations on 1st	3502	ETHAN WELLNITZ	165.00	1,090.00	1,090.00	165.00
Generations On 1st	Generations on 1st	3503	WILLOW SEURER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3504	RAY BRADBERRY	0.00	1,040.00	1,040.00	0.00
Generations On 1st	Generations on 1st	3505	JOHN TIMMONS	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3506	LYNELL HERSTEDT	43.86	1,025.00	1,225.00	-156.14
Generations On 1st	Generations on 1st	3507	GUEST SUITE	0.00	450.00	450.00	0.00
Generations On 1st	Generations on 1st	3508	NICHOLAS PETERSEN	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3509	MADISON PREMUS	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3510	JACOB KRANZ	-1,600.00	1,600.00	1,600.00	-1,600.00
Generations On 1st	Generations on 1st	3511	DEAN SHULTZ	-1,520.00	2,995.00	1,475.00	0.00
Generations On 1st	Generations on 1st	3512	HALI ANDERSON	0.00	1,050.00	1,050.00	0.00
Generations On 1st	Generations on 1st	3513	ADDISON RASSEL	-925.00	925.00	1,010.00	-1,010.00
Generations On 1st	Generations on 1st	3514	HAYDEN MULDER	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3515	KADEN BENNETT	0.00	995.00	995.00	0.00
Generations On 1st	Generations on 1st	3516	JOSHUA ESCAMILLA-VIGIL	-1,010.00	1,010.00	1,010.00	-1,010.00
Generations On 1st	Generations on 1st	3517	MASON MCDONALD	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3518	STEVE ALMQUIST	0.00	1,090.00	1,090.00	0.00
	Total			-3,034.98	77,722.80	79,069.20	-4,381.39
Grand Total				-3,034.98	77,722.80	79,069.20	-4,381.39

Owner Statement

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			7,865.31
06/01/2025	292764549	Generations on 1st	ALEXIS WILLETT	Recurring Debit Card Payment ;	925.00	0.00	8,790.31
06/01/2025	292764518	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	9,700.31
06/01/2025	293211221	Generations on 1st	COLE GILSDORF	Credit Card On-Line Payment ; Mobile App - Resident Services	505.00	0.00	10,205.31
06/01/2025	482764625 5472	cpbm Generations on 1st	HAYDEN MULDER		1,090.00	0.00	11,295.31
06/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	500.00	0.00	11,795.31
06/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	590.00	0.00	12,385.31
06/01/2025	483006289 5472	cpbm Generations on 1st	KADEN BENNETT		995.00	0.00	13,380.31
06/01/2025	481692557 5472	cpbm Generations on 1st	KALEN GODEL		540.00	0.00	13,920.31
06/01/2025	482653969 5472	cpbm Generations on 1st	KALEN GODEL	Paid by: KAYLA LEHR	540.00	0.00	14,460.31
06/01/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	15,550.31
06/01/2025	:ACH-547	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	16,610.31
06/01/2025	293075888	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	17,635.31
06/01/2025	482561350 5472	cpbm Generations on 1st	MASON CORDINGLEY		1,010.00	0.00	18,645.31
06/01/2025	292764414	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	19,735.31
06/01/2025	:ACH-548	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	20,720.31
06/01/2025	293290378	Generations on 1st	STEVEN ROSBACH	Debit Card On-Line Payment ; Web - Resident Services	990.00	0.00	21,710.31
06/01/2025	292764446	Generations on 1st	WILLOW SEURER	Recurring Debit Card Payment ;	1,010.00	0.00	22,720.31
06/02/2025	483312332 5472	cpbm Generations on 1st	ALEXANDRIA MACALUSO		1,090.00	0.00	23,810.31
06/02/2025	293619057	Generations on 1st	ALLIE WEISS	Debit Card On-Line Payment ; Mobile App - Resident Services	910.00	0.00	24,720.31
06/02/2025	13414	Generations on 1st	BARBARA WEGMAN		1,475.00	0.00	26,195.31
06/02/2025	293667492	Generations on 1st	COLE GILSDORF	Credit Card On-Line Payment ; Roommate KENDALL GRONHOLZ (r0000052) ; Web - Resident Services	252.50	0.00	26,447.81
06/02/2025	0033325102	Generations on 1st	DARYL TAPIO		1,090.00	0.00	27,537.81
06/02/2025	483028692 5472	cpbm Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	28,612.81
06/02/2025	5977	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	30,132.81

Owner Statement

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

06/02/2025	1675		Generations on 1st	LYNELL HERSTEDT		1,025.00	0.00	31,157.81
06/02/2025	153		Generations on 1st	MADISON PREMUS		1,010.00	0.00	32,167.81
06/02/2025	293668205		Generations on 1st	MARISSA ROBER	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	33,177.81
06/02/2025	293635110		Generations on 1st	MARQUS MCDONNELL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,027.16	0.00	34,204.97
06/02/2025	3282		Generations on 1st	RAY BRADBERRY		1,040.00	0.00	35,244.97
06/02/2025	:ACH-WEB		Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	36,304.97
06/03/2025	ach		Generations on 1st	ALLISON FOOTE		990.00	0.00	37,294.97
06/03/2025	ach		Generations on 1st	BARBARA GOENS		1,555.00	0.00	38,849.97
06/03/2025	ach		Generations on 1st	CASEY KIRLEY		990.00	0.00	39,839.97
06/03/2025	ach		Generations on 1st	CHARLES OLSON		1,560.00	0.00	41,399.97
06/03/2025	294041188		Generations on 1st	COLE GILSDORF	Debit Card On-Line Payment ; Roommate KENDALL GRONHOLZ (r0000052) ; Web - Resident Services	252.50	0.00	41,652.47
06/03/2025	ach		Generations on 1st	CYNTHIA WELLS		990.00	0.00	42,642.47
06/03/2025	ach		Generations on 1st	DAWSON TREEBY		1,010.00	0.00	43,652.47
06/03/2025	483874509 5472	cpbm	Generations on 1st	DEAN SHULTZ	Paid by: ALEXIS CEROLL	491.67	0.00	44,144.14
06/03/2025	ach		Generations on 1st	DWIGHT FEENSTRA		990.00	0.00	45,134.14
06/03/2025	ach		Generations on 1st	HALI ANDERSON		1,050.00	0.00	46,184.14
06/03/2025	ach		Generations on 1st	ISABELLE RICHARDSON		980.00	0.00	47,164.14
06/03/2025	ach		Generations on 1st	JUDITH HOFFMAN		980.00	0.00	48,144.14
06/03/2025	ach		Generations on 1st	JUDITH ZIRBEL		990.00	0.00	49,134.14
06/03/2025	ach		Generations on 1st	KAREN JENSEN		1,600.00	0.00	50,734.14
06/03/2025	ach		Generations on 1st	LOIS STADHEIM		1,060.00	0.00	51,794.14
06/03/2025	ach		Generations on 1st	MARILYN BOIK		1,550.00	0.00	53,344.14
06/03/2025	ach		Generations on 1st	NICHOLAS KASTEN		1,090.00	0.00	54,434.14
06/03/2025	ach		Generations on 1st	NICHOLAS PETERSEN		985.00	0.00	55,419.14
06/03/2025	ach		Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	56,509.14
06/03/2025	ach		Generations on 1st	PAIGE HALL		1,570.00	0.00	58,079.14
06/03/2025	ach		Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	59,089.14
06/03/2025	ach		Generations on 1st	PIPER NAUGHTON		990.00	0.00	60,079.14
06/03/2025	ach		Generations on 1st	RENEE HANLON		1,575.00	0.00	61,654.14
06/03/2025	ach		Generations on 1st	SHEILA KAMMERER		1,065.00	0.00	62,719.14
06/03/2025	ach		Generations on 1st	STEVE ALMQUIST		1,090.00	0.00	63,809.14
06/03/2025	ach		Generations on 1st	TARYN OPDAHL		1,010.00	0.00	64,819.14

Owner Statement

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

06/03/2025	294196281	Generations on 1st	THA DAH HTOO	Debit Card On-Line Payment ; Web - Resident Services	910.00	0.00	65,729.14
06/04/2025	484338993 5472	cpbm	Generations on 1st	DEAN SHULTZ	491.66	0.00	66,220.80
06/04/2025	294432743	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	500.00	0.00	66,720.80
06/04/2025	484326508 5472	cpbm	Generations on 1st	MIKALA WAGNER	1,010.00	0.00	67,730.80
06/05/2025	1064	Generations on 1st	CONNOR KAUP	rec'd 9th. postmarked before 5th.	545.00	0.00	68,275.80
06/05/2025	1062	Generations on 1st	CONNOR KAUP	rec'd 9th. postmarked before 5th. Paid by: TRISHA CRAMER	545.00	0.00	68,820.80
06/05/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment Paid by Roommate MASON SHULTZ(r0000099).Web - Resident Services	491.67	0.00	69,312.47
06/05/2025	106	Generations on 1st	DIONNE ZWEIG	rec'd 9th. postmarked before 5th.	1,090.00	0.00	70,402.47
06/05/2025	1004	Generations on 1st	EMILY PETERSON	rec'd 9th. postmarked before 5th.	1,010.00	0.00	71,412.47
06/05/2025	294710347	Generations on 1st	ETHAN WELLNITZ	Debit Card On-Line Payment ; Web - Resident Services	1,090.00	0.00	72,502.47
06/05/2025	5468	Generations on 1st	GUEST SUITE		450.00	0.00	72,952.47
06/05/2025	26373	Generations on 1st	LYNELL HERSTEDT	post marked on 5th	200.00	0.00	73,152.47
06/07/2025	:ACH-WEB	Generations on 1st	ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	74,432.47
06/09/2025	:ACH-WEB	Generations on 1st	AVERY REMMERDE	Online Payment - EFT Payment. Web - Resident Services	1,010.00	0.00	75,442.47
06/10/2025	295280177	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	300.00	0.00	75,742.47
06/11/2025	30100	Generations on 1st	RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025	0.00	35,000.00	40,742.47
06/11/2025	295326266	Generations on 1st	MARQUIS MCDONNELL	Debit Card On-Line Payment ; Mobile App - Resident Services	32.05	0.00	40,774.52
06/13/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	1,065.00	0.00	41,839.52
06/13/2025	30101	Generations on 1st	KIERRA WEISSER	Refunding Q-36098	0.00	652.50	41,187.02
06/13/2025	30102	Generations on 1st	ZIHUI GONG	Refunding Q-36066	0.00	507.09	40,679.93
06/13/2025		Generations on 1st	JE-4156	:Prog Gen Move Out transfer (REAGAN CRANDALL) - Receipt #32824	910.00	0.00	41,589.93

Owner Statement

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

06/13/2025		Generations on 1st JE-4157	:Prog Gen Move Out transfer (ZIHUI GONG) - Receipt #32825	925.00	0.00	42,514.93
06/13/2025		Generations on 1st JE-4158	:Prog Gen Move Out transfer (JESSE HEER) - Receipt #32826	925.00	0.00	43,439.93
06/13/2025		Generations on 1st JE-4159	:Prog Gen Move Out transfer (BLAKE THEISEN) - Receipt #32827	750.00	0.00	44,189.93
06/13/2025		Generations on 1st JE-4160	:Prog Gen Move Out transfer (JORDAN NIERMAN) - Receipt #32828	925.00	0.00	45,114.93
06/13/2025		Generations on 1st JE-4161	:Prog Gen Move Out transfer (KIERRA WEISSER) - Receipt #32829	750.00	0.00	45,864.93
06/15/2025	30103	Generations on 1st Alexis Burbach	lease commission 3318	0.00	200.00	45,664.93
06/15/2025	30103	Generations on 1st Alexis Burbach	taxes	0.00	23.60	45,641.33
06/15/2025	30103	Generations on 1st Alexis Burbach	3218 dryer, reset fan/code remote	0.00	30.00	45,611.33
06/15/2025	30103	Generations on 1st Alexis Burbach	13.75 rm dutie	0.00	350.64	45,260.69
06/15/2025	30104	Generations on 1st BRADLEY WARNS	3510 tilt back ac, 3311 windo latch, bathroom light	0.00	96.00	45,164.69
06/15/2025	N/A	Generations on 1st JE-4163	wire tx fee; repay to Parkside	0.00	20.00	45,144.69
06/15/2025	GenRETaxEscrow	Generations on 1st JE-4177	RE Tax Escrow (payable 10/31)	0.00	5,463.93	39,680.76
06/17/2025	295783138	Generations on 1st JACOB TRAMP	Debit Card On- Line Payment ; Mobile App - Resident Services	290.00	0.00	39,970.76
06/20/2025	296006059	Generations on 1st KIERA WEISSER	Debit Card On- Line Payment ; Roommate BRENDYN WEISSER (r0000104) ; Mobile App - Resident Services	447.50	0.00	40,418.26
06/20/2025	296009406	Generations on 1st KIERA WEISSER	Debit Card On- Line Payment ; Mobile App - Resident Services	447.50	0.00	40,865.76
06/21/2025	296086960	Generations on 1st KIERA WEISSER	Debit Card On- Line Payment ; Roommate LOGAN AUSTAD (r0000103) ; Mobile App - Resident Services	447.50	0.00	41,313.26
06/28/2025	:ACH-WEB	Generations on 1st JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	42,403.26
06/29/2025	:ACH-WEB	Generations on 1st JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	43,203.26
06/29/2025	296861793	Generations on 1st JOSHUA ESCAMILLA-VIGIL	Debit Card On- Line Payment ; Mobile App - Resident Services	1,010.00	0.00	44,213.26

Owner Statement

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

06/30/2025	30119	Generations on 1st	ACTIVE HEATING INC	(HME invoice) 3302 OPEN CEILING TO FIND BROKEN PIPE	0.00	765.00	43,448.26
06/30/2025	30127	Generations on 1st	ACTIVE HEATING INC	tax missed on original payment.	0.00	15.61	43,432.65
06/30/2025	30106	Generations on 1st	Alexis Burbach	taxes	0.00	25.69	43,406.96
06/30/2025	30106	Generations on 1st	Alexis Burbach	16.15 rm duties	0.00	414.38	42,992.58
06/30/2025	30107	Generations on 1st	AMERICAN CARPET CARE, INC	3502, 3208,3404	0.00	286.74	42,705.84
06/30/2025	30108	Generations on 1st	APARTMENTS LLC		0.00	649.00	42,056.84
06/30/2025	30109	Generations on 1st	BLUEPEAK		0.00	37.43	42,019.41
06/30/2025	30110	Generations on 1st	BRADLEY WARNS	3404, 3217,3301,3212,3 310 maint.	0.00	256.00	41,763.41
06/30/2025	30111	Generations on 1st	BRIANS GLASS AND DOOR	fix lock on service door, pins.	0.00	66.64	41,696.77
06/30/2025	30120	Generations on 1st	BRUSH & BRISTLE LLC	(HME invoice) 3409 "PAINT WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED"	0.00	408.16	41,288.61
06/30/2025	30112	Generations on 1st	Capital One Commercial	3404, 3212 matls	0.00	39.71	41,248.90
06/30/2025	30113	Generations on 1st	CP BUSINESS MANAGEMENT	6/28 ins. prem.	0.00	2,406.14	38,842.76
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	herstedt admin fee	0.00	19.74	38,823.02
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	june mgmt	0.00	3,863.47	34,959.55
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	34,459.55
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	34,259.55
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	32,947.05
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	32,732.49
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	54.64	32,677.85
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	32,604.85
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	3212 overage cleaning	0.00	57.67	32,547.18
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	3515 overage carpet	0.00	104.42	32,442.76
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	3515 overage from cleaning	0.00	215.70	32,227.06
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	3515 overage paint	0.00	50.00	32,177.06
06/30/2025	30105	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	28,892.06
06/30/2025	30124	Generations on 1st	LIBBY BURGHARDT	APRIL paint/touchups	0.00	227.50	28,664.56
06/30/2025	30124	Generations on 1st	LIBBY BURGHARDT	MARCH (finish vacants from HME + new vacants)	0.00	1,216.25	27,448.31
06/30/2025	30124	Generations on 1st	LIBBY BURGHARDT	MAY paint/touchups	0.00	87.50	27,360.81
06/30/2025	30114	Generations on 1st	SAFE N SECURE	stairwell key pad not functioning	0.00	244.26	27,116.55
06/30/2025	305	Generations on 1st	STARION FINANCIAL	service charge	0.00	0.75	27,115.80

Owner Statement

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

06/30/2025	30115	Generations on 1st	WHITE GLOVE CLEANING	May building clean	0.00	743.40	26,372.40
06/30/2025	30121	Generations on 1st	WILLIAMS CARPET ONE	(HME invoice) 3314 BEDROOM CARPET	0.00	668.68	25,703.72
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/20-6/19 vacates	0.00	156.96	25,546.76
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house electric	0.00	572.81	24,973.95
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house sewer	0.00	2,923.92	22,050.03
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house water	0.00	46.00	22,004.03
06/30/2025	30117	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house water (remainder)	0.00	663.21	21,340.82
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 gas meter	0.00	66.52	21,274.30
06/30/2025	30117	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 gas meter (remainder)	0.00	304.07	20,970.23
06/30/2025	296923962	Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	21,980.23
06/30/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services	800.00	0.00	22,780.23
06/30/2025	:Reversal of J-4101	Generations on 1st	JE-4181	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented.	0.00	910.00	21,870.23
Ending Balance					80,501.71	66,496.79	21,870.23
Reserves Needed						0.00	
Security Deposits (this period)						0.00	

7/15/2025 3:21 PM

Rent Roll

Property = Generations on 1st

As Of = 06/29/2025

Month = 06/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
Current/Notice/Vacant Tenants							
101	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110		0.00
3201	RENEE HANLON	1,495.00	1,475.00	80.00 03/03/2023			0.00
3202	JUDITH ZIRBEL	1,010.00	925.00	-20.00 08/09/2024	08/31/2025		0.00
3203	SHEILA KAMMERER	985.00	955.00	80.00 05/01/2023	01/31/2026		0.00
3204	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025		0.00
3205	CONNOR KAUP	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026		0.00
3206	CASEY KIRLEY	1,010.00	910.00	-20.00 08/07/2024	08/31/2025		-220.00
3207	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024		0.00
3208	COLE GILSDORF	1,010.00	1,010.00	0.00 05/05/2024	06/30/2025	06/30/2025	0.00
3209	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	08/14/2025		-1,090.00
3210	MARILYN BOIK	1,475.00	1,475.00	75.00 04/01/2023	03/31/2024		0.00
3211	KIERA WEISSER	1,520.00	1,520.00	-45.00 06/01/2025	05/31/2026		0.00
3212	EMILY PETERSON	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		-15.00
3213	ALLISON FOOTE	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3214	MIKALA WAGNER	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		-15.00
3215	ALEXANDRIA MACALUSO	1,010.00	1,010.00	65.00 05/01/2025	04/30/2026		-30.00
3216	LEW KNAPP	1,010.00	750.00	15.00 10/17/2024	10/31/2025		50.24
3217	VACANT	0.00	0.00	0.00			0.00
3218	MASON CORDINGLEY	1,010.00	1,010.00	-15.00 05/24/2025	05/31/2026		-15.00
3301	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023		0.00
3302	ISABELLE RICHARDSON	1,010.00	750.00	-30.00 04/01/2025	03/31/2026		0.00
3303	BRITTEN LAPOINTE	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026		995.00
3304	STEVEN ROSBACH	910.00	1,010.00	80.00 07/19/2024	07/31/2025		0.00
3305	DWIGHT FEENSTRA	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3306	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024		0.00
3307	ORLEY WANGSNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3308	MARQUS MCDONNELL	1,010.00	1,010.00	15.00 04/18/2025	04/30/2026		0.00

7/15/2025 3:21 PM

Rent Roll

Property = Generations on 1st

As Of = 06/29/2025

Month = 06/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
3309	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3310	ALEXIS BURBACH	1,280.00	0.00	0.00 03/01/2024			0.00
3311	BARBARA WEGMAN	0.00	1,425.00	80.00 07/01/2022	05/31/2026		0.00
3312	THA DAH HTOO	910.00	910.00	0.00 08/01/2024	07/31/2025		0.00
3313	CLAYTON ALBAN	910.00	910.00	0.00 08/09/2024	08/31/2025		0.00
3314	HANNAH HUPPLER	1,010.00	1,010.00	65.00 02/01/2025	01/31/2026		0.00
3315	ALLYSSA KIRCHBERG	985.00	750.00	80.00 10/28/2024	10/27/2025		0.00
3316	MICAH WARRINGTON	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		995.00
3317	KALEN GODEL	995.00	1,090.00	80.00 06/01/2025	05/31/2026		-70.00
3318	ALEXIS WILLETT	925.00	925.00	0.00 07/01/2024	06/30/2025	06/30/2025	0.00
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022			0.00
3402	TARYN OPDAHL	1,010.00	1,010.00	40.00 04/05/2025	01/31/2026		40.00
3403	ALLIE WEISS	910.00	910.00	0.00 08/09/2024	08/31/2025	06/30/2025	525.00
3404	VACANT	0.00	0.00	0.00			0.00
3405	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2025		0.00
3406	VACANT	0.00	0.00	0.00			0.00
3407	CYNTHIA WELLS	910.00	1,090.00	80.00 11/01/2024	10/31/2025		0.00
3408	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024		0.00
3409	JUDITH HOFFMAN	1,010.00	750.00	-30.00 01/15/2025	01/14/2026		0.00
3410	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025		0.00
3411	PAIGE HALL	1,520.00	1,520.00	50.00 05/01/2025	04/30/2026		80.00
3412	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3413	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023		0.00
3414	NICHOLAS KASTEN	1,010.00	955.00	80.00 11/01/2022	10/31/2023		0.00
3415	SAYLOR HALLSTROM	1,010.00	750.00	-25.00 10/25/2024	10/24/2025		0.00
3416	JACOB TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025		0.00
3417	PIPER NAUGHTON	910.00	910.00	80.00 08/08/2024	08/31/2025		0.00
3418	MARISSA ROBER	1,010.00	1,010.00	0.00 09/27/2024	09/30/2025		0.00

7/15/2025 3:21 PM

Rent Roll

Property = Generations on 1st

As Of = 06/29/2025

Month = 06/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
3501	CHARLES OLSON	1,520.00	1,415.00	40.00	04/01/2022		0.00
3502	ETHAN WELLNITZ	1,010.00	1,010.00	80.00	03/11/2024	04/30/2025	165.00
3503	WILLOW SEURER	1,010.00	925.00	0.00	05/10/2024	05/31/2025	0.00
3504	RAY BRADBERRY	965.00	500.00	75.00	04/01/2022		0.00
3505	JOHN TIMMONS	1,010.00	935.00	80.00	10/12/2022		0.00
3506	LYNELL HERSTEDT	985.00	985.00	40.00	07/01/2023	06/30/2024	-156.14
3507	GUEST SUITE	450.00	0.00	0.00	01/01/2025	12/31/2025	0.00
3508	NICHOLAS PETERSEN	925.00	925.00	60.00	08/01/2024	07/31/2025	0.00
3509	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024	0.00
3510	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024	-1,600.00
3511	DEAN SHULTZ	1,520.00	1,520.00	-45.00	06/01/2025	05/31/2026	0.00
3512	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2024	0.00
3513	ADDISON RASSEL	925.00	925.00	0.00	07/01/2024	06/30/2025	-1,010.00
3514	HAYDEN MULDER	1,010.00	1,010.00	80.00	03/01/2025	02/28/2026	0.00
3515	KADEN BENNETT	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026	0.00
3516	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00	07/01/2022		-1,010.00
3517	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022		0.00
3518	STEVE ALMQUIST	1,010.00	1,090.00	80.00	09/01/2024	08/31/2025	0.00
Future Tenants/Applicants							
3208	BRAUN KADOUN	0.00	1,090.00	0.00	08/01/2025	07/31/2026	0.00
3217	AVERY REMMERDE	0.00	1,090.00	0.00	08/01/2025	07/31/2026	-1,010.00
3318	DARRIEN MARTIN	0.00	1,010.00	0.00	07/01/2025	06/30/2026	0.00
3403	LILY BEADLE	0.00	1,010.00	0.00	07/01/2025	06/30/2026	0.00
3404	CHRISTIAN SNYDER	0.00	1,010.00	80.00	07/01/2025	06/30/2026	99.51
3406	TIMOTHY BEAUDRY	0.00	160.00	0.00	08/01/2025	07/31/2026	-1,090.00
Total	Generations on 1st	72,110.00	75,080.00	2,725.00			-4,381.39

7/15/2025 3:21 PM

Rent Roll

Property = Generations on 1st

As Of = 06/29/2025

Month = 06/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance	
		Rent	Deposit		Expiration			
Summary Groups	Square	Actual	Security	Misc	# Of	% Unit	% Sqft	Balance
	Footage	Rent	Deposit		Units	Occupancy	Occupied	
Current/Notice/Vacant	56,944.00	72,110.00	69,710.00	2,645.00	73	95.89	96.22	-2,380.90
Tenants Future	4,303.00	0.00	5,370.00	80.00	6	0.00	0.00	-2,000.49
Tenants/Applicants								
Occupied Units	54,793.00	0.00	0.00	0.00	70	95.89	96.22	0.00
Total Vacant Units	2,151.00	0.00	0.00	0.00	3	4.10	3.77	0.00
Totals:	56,944.00	72,110.00	75,080.00	2,725.00	73	100.00	100.00	-4,381.39

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30111

TO THE
ORDER OF

***** SIXTY SIX AND 64/100 DOLLARS

06/30/25

\$66.64*****

BRIANS GLASS AND DOOR
533 1ST AVE NW #4
WATERTOWN, SD 57201-0743

NON-NEGOTIABLE

Brian's Glass and Door LLC

516 3rd Ave NW, #5
Watertown, SD 57201
605-886-5328

PAID
~~6/19/25~~
30111

Invoice

Date	Invoice #
6/19/2025	96504

Bill To
CP Business Management PO Box 9379 Fargo, ND 58106

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Generations on 1st	Net 30		6/19/2025			
Quantity	Item Code	Description			Price Each	Amount
	Locks	Lock on walk thru by garage door			66.64	66.64T
		Reinstall tail piece				66.64
		Excise tax included			0.00%	0.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30116

TO THE ORDER OF 06/30/25 \$3,766.21***
***** THREE THOUSAND SEVEN HUNDRED SIXTY SIX AND 21/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30117

06/30/25

TO THE
ORDER OF

\$967.28*****

**** NINE HUNDRED SIXTY SEVEN AND 28/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS

UNIT

AMOUNT

Service From Service to

3205	5/20/2025	5/30/25	14.85 final
3211	5/20/2025	5/29/25	16.78 final
3216	5/20/2025	6/19/25	25.77
3217	5/20/2025	6/19/25	18.78
3218	5/20/2025	5/27/25	14.62 final
3303	5/20/2025	6/2/25	16.30 final
3317	5/20/2025	6/2/25	15.35 final
3406	5/20/2025	6/19/25	17.06
3511	5/20/2025	6/3/25	17.45 final

PAID
30116 + 30117

30116 \$ 3744.21
30117 \$ 947.72

total vacants

156.96

5/22/2025	6/23/2025	572.81	house elect
3/24/2025	4/22/2025	370.59	house gas
3/24/2025	4/22/2025	709.21	house water
3/24/2025	4/22/2025	2,923.92	house sewer
total house meter/usage		4,576.53	

lev. 52
40.00

total check

4,733.49

MUNICIPAL UTILITIES DEPT.

Account Number

Name

GENERATIONS ON 1ST

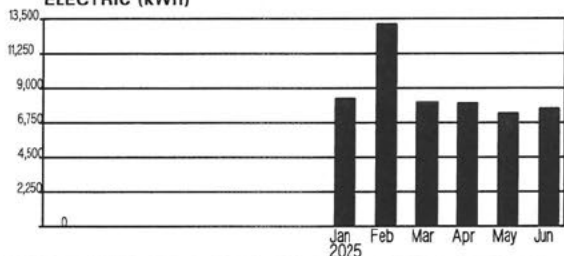
Service Address

26 1 AVE SW HOUSE

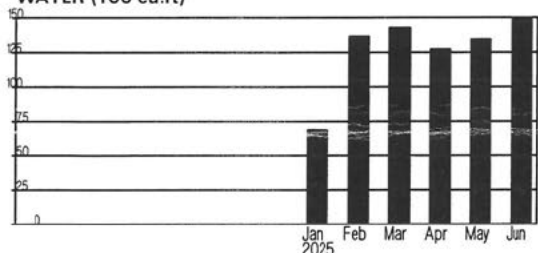
Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000030955	06/23/2025	05/22/2025	32	MR	444000	436370	1	7630	kWh	
ELECTRIC: 0000030955	06/23/2025	05/22/2025	32	MR	15382		1	15.38	kW	
WATER: 0200555042	06/23/2025	05/22/2025	32	MR	04225	04076	1	149	ccf	
GAS: 0002116659	06/23/2025	05/22/2025	32	MR	32285	31800	1	485	ccf	

YOUR MONTHLY USAGE

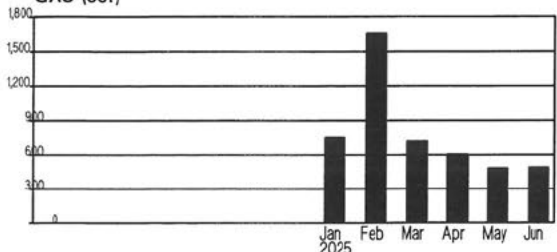
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 4,436.82
 PAYMENT 06/13/2025 -221.85
 PAYMENT 06/13/2025 -4,484.85
 LATE PENALTY 06/11/2025 221.85
 BALANCE FORWARD -48.03

ELECTRIC SERVICE
 Electric Demand 259.92
 Electric Customer Charge 50.00
 Electric Energy 274.68
 Electric State Tax 24.55
 Electric City Tax 11.69
 TOTAL ELECTRIC CHARGES 620.84

GAS SERVICE
 Gas Customer Charge 40.00
 Gas Consumption 308.95
 Gas State Tax 14.66
 Gas City Tax 6.98
 TOTAL GAS CHARGES 370.59

WATER SERVICE
 Water Customer Charge 38.06
 Water Consumption 627.89
 Water Private Fire Service 43.26
 TOTAL WATER CHARGES 709.21

SEWER SERVICE
 Sewer Customer Charge 40.61
 Sewer Multiple Use 2,883.31
 TOTAL SEWER CHARGES 2,923.92

CURRENT CHARGES \$4,624.56

TOTAL AMOUNT DUE \$4,576.53

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		07/01/2025	07/10/2025	4,576.53	4,805.36

MESSAGES: Call 811 before you dig!

Please detach top portion and return with payment.

MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name GENERATIONS ON 1ST				Service Address 26 1 AVE SW 3205			
----------------------------------	--	------------------------------	----------------------------	--	--	--	-------------------------------------	--	--	--

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049486	05/30/2025	05/20/2025	10	MR	18302	18290	1	12	KWh	

YOUR MONTHLY USAGE

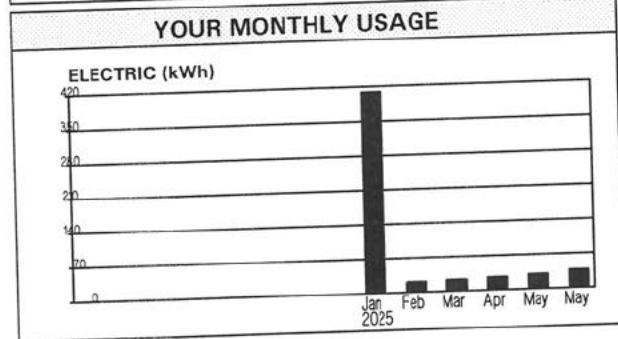
ELECTRIC (kWh)

May 2025

PREVIOUS BALANCE	15.16
BALANCE FORWARD	15.16
ELECTRIC SERVICE	13.10
Electric Customer Charge	0.88
Electric Energy	0.59
Electric State Tax	0.28
Electric City Tax	14.85
TOTAL ELECTRIC CHARGES	\$14.85
CURRENT CHARGES	
TOTAL AMOUNT DUE	\$30.01

121588					
Bill Type FINAL BILL	Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 30.01	Late Amount 30.75
<p>MESSAGES: Call 811 before you dig!</p>					

MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address				
			GENERATIONS ON 1ST		26 1 AVE SW 3211				
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049594	05/29/2025	05/20/2025	9	MR	22122	22085	1	37	kWh



PREVIOUS BALANCE
BALANCE FORWARD

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

CURRENT CHARGES
TOTAL AMOUNT DUE

16.24
16.24 *PD*

13.10
2.70
0.66
0.32
16.78

\$16.78

\$33.02

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		07/01/2025	07/10/2025	33.02	33.86
MESSAGES: Call 811 before you dig!					

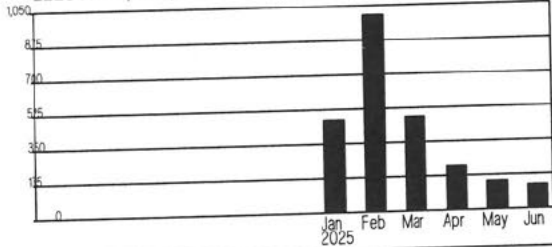
Please detach top portion and return with payment.

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049538	06/19/2025	05/20/2025	30	MR	05562	05438	1	124	KWH

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 25.24
 PAYMENT 06/13/2025 -1.26
 PAYMENT 06/13/2025 -25.24
 LATE PENALTY 06/11/2025 1.26
 BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
 Electric Customer Charge 11.16
 Electric Energy 1.02
 Electric State Tax 0.49
 Electric City Tax 25.77
 TOTAL ELECTRIC CHARGES \$25.77
 CURRENT CHARGES \$25.77
 TOTAL AMOUNT DUE \$25.77

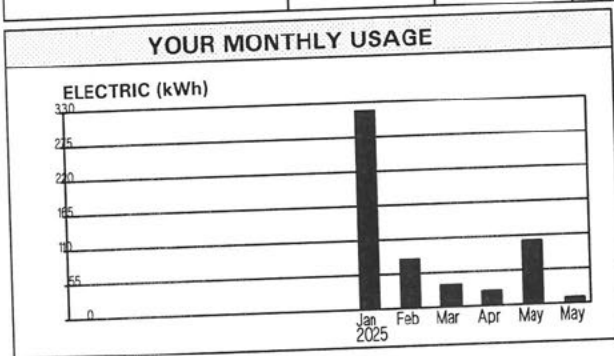
*Tenant Bill
+ admin*

121588 Bill Type REGULAR	Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 25.77	Late Amount 27.06
MESSAGES: Call 811 before you dig!					

Please detach top portion and return with payment.

MUNICIPAL UTILITIES DEPT. Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3218

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049592	05/27/2025	05/20/2025	7	MR	04173	04164	1	9	kwh	



PREVIOUS BALANCE
BALANCE FORWARD

pd 21.82
21.82

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
0.66
0.58
0.28
14.62

CURRENT CHARGES

\$14.62

TOTAL AMOUNT DUE

\$36.44

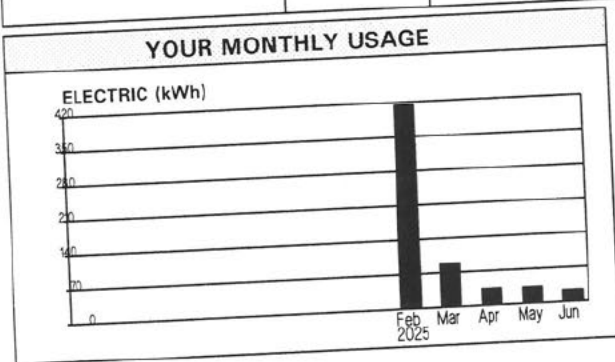
*tenant moved in
5/24 - Bill 3 days
\$ 0.24*

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		07/01/2025	07/10/2025	36.44	37.17

MESSAGES: Call 811 before you dig!

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3303

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049493	06/02/2025	05/20/2025	13	MR	07214	07189	1	25	KWH



PREVIOUS BALANCE
BALANCE FORWARD

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

16.54
16.54 *pd*

13.10
2.25
0.64
0.31
16.30

\$16.30

\$32.84

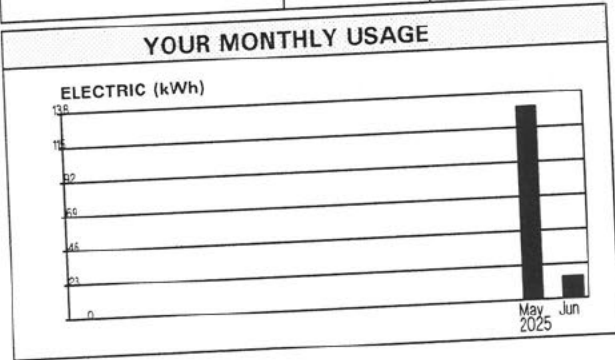
*tenant moved in uh.
Bill \$16.25*

121588	Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 32.84	Late Amount 33.66
Bill Type FINAL BILL					
MESSAGES: Call 811 before you dig!					

Please detach top portion and retain with payment.

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3317

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049484	06/02/2025	05/20/2025	13	MR	07416	07401	1	15	kwh	



PREVIOUS BALANCE
BALANCE FORWARD

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

23.92
~~23.92~~ pd

13.10
1.35
0.61
0.29
15.35

\$15.35

\$39.27

121588	Account Type	Bill Date 07/01/2025	Due Date 07/10/2025	Amount Due 39.27	Late Amount 40.04
Bill Type FINAL BILL					
MESSAGES: Call 811 before you dig!					

Page 1

Please detach top portion and retain with payment.

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

GENERATIONS ON 1ST

26 1 AVE SW 3406

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049607	06/19/2025	05/20/2025	30	MR	18382	18349	1	33	kWh	

PREVIOUS BALANCE

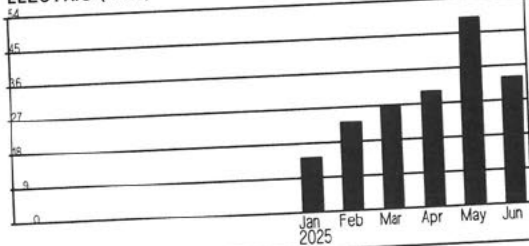
17.71

-0.89

16.82

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE
 PAYMENT 06/13/2025
 PAYMENT 06/13/2025
 LATE PENALTY 06/11/2025
 BALANCE FORWARD

17.71
 -0.89
 -17.71
 0.89
 0.00

ELECTRIC SERVICE
 Electric Customer Charge
 Electric Energy
 Electric State Tax
 Electric City Tax
 TOTAL ELECTRIC CHARGES

13.10
 2.97
 0.67
 0.32
 17.06

CURRENT CHARGES

\$17.06

TOTAL AMOUNT DUE

\$17.06

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
Bill Type REGULAR		07/01/2025	07/10/2025	17.06	17.91
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT. Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049201	06/03/2025	05/20/2025	14	MR	12877	12840	1	37	KWH

YOUR MONTHLY USAGE

ELECTRIC (kWh)

PREVIOUS BALANCE
BALANCE FORWARD

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

16.94
~~16.94~~ pd
13.10
3.33
0.69
0.33
17.45
\$17.45
\$34.39

*Tenant moved in 6/1.
Bill \$ 3.74.*

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
Bill Type FINAL BILL		07/01/2025	07/10/2025	34.39	35.26

MESSAGES: Call 811 before you dig!

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30114

06/30/25

\$244.26*****

TO THE
ORDER OF

*** TWO HUNDRED FORTY FOUR AND 26/100 DOLLARS

SAFE N SECURE
25769 COTTONWOOD AVE
SIOUX FALLS, SD 57107

NON-NEGOTIABLE

Peters Distributing, Inc.
dba Safe-N-Secure
25769 Cottonwood Avenue
Sioux Falls, SD 57107

SAFE-N-SECURETM

SECURITY EQUIPMENT

Invoice

DATE	INVOICE NO.
06/02/2025	100932

BILL TO

CP Business Management
Parkside Place
1405 1st Ave. N. Suite B
Fargo, ND 58102

PAID
30114

SHIP TO

Generations on 1st
26 1st Ave. SW
Watertown, SD 57201

P.O. NO.	TERMS	DUE DATE	Original REP
	Net 15	06/17/2025	BJH

DESCRIPTION	QTY	RATE	AMOUNT
Details 05/30/2025: Technician sent to troubleshoot keypad not functioning. Power and data were good, power cycled keypad and tested OK.			
Technician: Scott E.			
On Site/Service Charge	1	110.00	110.00T
Travel Charge - Round Trip.	192	1.25	240.00T
Discounted Travel Charge - Split Travel with other customer in area.	-96	1.25	-120.00T
Watertown, SD City & State Sales Tax		6.20%	14.26

We now offer an online payment option with CC or ACH
For link please email accounting@sns605.com

A MONTHLY FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY)
MAY BE ADDED TO ALL OVERDUE INVOICES. THE MINIMUM FINANCE
CHARGE IS \$2.00. WE ACCEPT VISA, MASTERCARD AND DISCOVER.

Total	\$244.26
Payments/Credits	\$0.00
Balance Due	\$244.26

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30115

TO THE ORDER OF *** SEVEN HUNDRED FORTY THREE AND 40/100 DOLLARS 06/30/25 \$743.40*****

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning

17892 449th Ave
Hayti, SD 57241

Invoice

PAID
30/115

Date	Invoice #
6/1/2025	2216

Bill To
Generations Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning Sales Tax	700.00 6.20%	700.00T 43.40
		Total	\$743.40

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30108

06/30/25

\$649.00*****

TO THE
ORDER OF

**** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

NON-NEGOTIABLE



501 S 5th Street
Richmond, VA 23219

PAID
30108

1323 1 MB 0.622 E0102 I0203 D14390830666 S2 P10831275 0002:0003



ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

Page 1 of 2

Invoice

Invoice Number	122203823
Account #/Location ID	180274941
Invoice Date	06/02/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	07/02/2025
Service Period	06/01/2025 to 06/30/2025
Invoice Amount	USD 649.00

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized Enrollment Token below.

CURRENT INVOICE See the following page(s) for detail

Apartments Network 3 Gold	USD 649.00
Sub-Total	USD 649.00
Tax	USD 0.00
Current Invoice Total	USD 649.00

Generators

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30107

TO THE
ORDER OF

06/30/25

\$286.74*****

**** TWO HUNDRED EIGHTY SIX AND 74/100 DOLLARS

AMERICAN CARPET CARE, INC
931 23RD ST SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

AMERICAN CARPET CARE



931 23rd St SW
Watertown, SD 57201
Phone 605/880-6676

Carpet & Upholstery Cleaning
Commercial/Residential
americancarpetcared@gmail.com

PAID
30/10/25

Generations on 1st
3502 & # 3208
Watertown S.D. 57201

S/F = _____ S = _____ TAX CD = _____ MLG = _____

# 3502 - 1-BR	90.00
# 3208 - 1-BR	90.00
	180.00
	Tax - 11.16
	Total - 271.16
# 3404 - 1-BR	90.00
w/3404 added	286.74

Payment due upon completion of service.
Subject to late fees if not paid within 30 days. (\$10.00 minimum)

Thank You!

bluepeak™

Contact Us
www.mybluepeak.com
866-991-9722



PAID
30109

Account Number: 046789401
Billing Date: 06/08/25
Total Amount Due: \$59.86
Payment Due By: Due Upon Receipt

page 1 of 2



STATEMENT SUMMARY
Previous Balance
Payments and Adjustments
New Charges
Total Amount Due

NEW CHARGES SUMMARY
Monthly Service Charges
Taxes
Total New Charges

\$22.43
\$15.00
\$22.43
\$59.86

\$22.00
\$0.43
\$22.43

If you received this mailing we did not
pay, a late fee was applied. To
avoid late fees apply payment of \$59.86
to your bill or call us at

Services provided by federal, state, and
local government may vary by the state and
services purchased and are

Services at mybluepeak.com/ter
minal practices. Your
purchase is confirmed by your pr



STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30109

\$37.43*****

06/30/25

NON-NEGOTIABLE

INS ON 1ST, LLC
SESSION - CASE #25-30002

***** THIRTY SEVEN AND 43/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

\$39.71*****

06/30/25

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002

PO BOX 9379
FARGO, ND 58106

THIRTY NINE AND 71/100 DOLLARS

TO THE
ORDER OF

*** THIRTY NINE AND 71/100 DOLLARS

Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

MEMO: 6004-3002-0037-4038

19.68 paid to
39.71 Generations



MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT!
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
Items on this receipt will be in the form
of an in store credit voucher. If the
return is done after 09/21/25

If you have questions regarding the
charges on your receipt, please
email us at:
WTFNfront@mcardards.com

Safe Transaction

PL375 HD ADHESIV VOC 100 19.68
5201917 6 #3.28
KITCHEN SINK STRAINER CH 7.98
6795403 2 #3.99 2.29
14 OZ PLUMBERS PUTTY 17.98
6931568 32.22
STRAINER 2PK SS 8.99
6797313 7.99
PUTTYLESS STRAINER GASKE 6798304

TOTAL 55.92
TAX WATERTOWN-SD 6.2% 3.47
TOTAL SALE 59.39
Menard Contractor Card 3678 59.39
Job # or Name : Generations
Auth Code:531349
Chip Inserted
a000000817002001
TC - F3556520005207

TOTAL NUMBER OF ITEMS = 11

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3717

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the said amount

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30113

TO THE
ORDER OF

***** TWO THOUSAND FOUR HUNDRED SIX AND 14/100 DOLLARS

06/30/25

\$2,406.14***

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

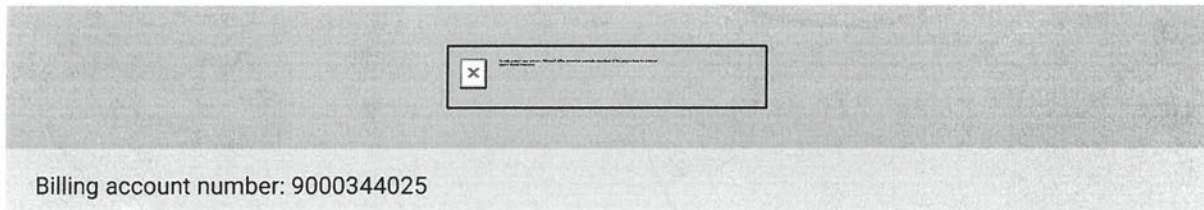
NON-NEGOTIABLE

Mindy Craig

From: Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>
Sent: Tuesday, July 1, 2025 12:31 PM
To: Mindy Craig
Subject: Your payment has been processed.

PAID
30 112

 [View online](#)



Hello,

Thank you for your recent payment. Your payment will be applied to your balance on 07/01/2025 and reflected on your online account.

Make a payment

gen = \$2,406.14
park = \$1,741.90
Rins = \$2,382.04



Billing summary

Confirmation number:

D0004FK7K

Total payment:

\$6530.08

Payment amount: \$6370.81

Payment service fee: \$159.27

Payment date:

07/01/2025

Payment method:

Credit/Debit Card ending in 4141

Policy(s):

BKS65299485

Easily manage your payments online.

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30110

06/30/25

\$256.00*****

TO THE
ORDER OF

*** TWO HUNDRED FIFTY SIX AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Generations on 1st

Invoice #: 3010

Maintenance Name: *Bradley Warns*

\$32.00 Hourly Rate

From: 15-Jun

To: 30-Jun

Invoice Date: 6/30/2025

Due Date: 7/1/2025

[illegible]

Total Hours **8:00:**

Total Hourly Pay \$3/hour

\$256.00

Generations on 1st Paycheck :

\$256.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30106

06/30/25

TO THE
ORDER OF

\$440.07*****

**** FOUR HUNDRED FORTY AND 07/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

PAID
30104

Alexis Burbach

Generations on 1st

2025

From: 15-Jun

To: 30-Jun

Invoice #: 3011

Invoice Date: 6/30/2025

Due Date: 7/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
6/16		1:30 PM	2:00 PM	0:30	showing kimberly and rebecca	\$12.75
6/16		3:00 PM	3:15 PM	0:15	showing judy	\$6.38
6/16		4:00 PM	5:00 PM	1:00	walk building - pick up any trash	\$25.50
6/17		10:00	11:30	1:30	items picked up, reset modem, mailroom organizer	\$38.25
6/18	3510	1:00 PM	1:30 PM	0:30	clean out ac unit spitting out debris	\$12.75
6/22	3301	11:00	12:00 PM	1:00	maintenance calls from barb, ac not keeping up/blk	\$25.50
6/22		5:00 PM	6:00 PM	1:00	new battery for 3502 bedroom fan/remote, 3416 m	\$25.50
6/23		11:45	12:45 PM	1:00	showing elliot, 3212 inspection add garage to lease	\$25.50
6/23		4:15 PM	4:45 PM	0:30	showing mackenzie and desianne	\$12.75
6/24		11:45	12:45 PM	1:00	garage garbage oick up, showing Miles and GF for	\$25.50
6/25		1:00 PM	2:00 PM	1:00	move out 3208 inspection, 3404 drain stopper in u	\$25.50
6/26		12:30 PM	1:30 PM	1:00	inspection 3404, 3208 remote battery, check amen	\$25.50
6/26		3:00 PM	4:00 PM	1:00	showing Jolica - showing Donna/son - added to wa	\$25.50
6/27		9:00	10:45	1:45	garbage in garage, move out 3502, showing matt 1	\$44.63
6/27		11:00	12:30 PM	1:30	move out 3318, move in 3404, carpet cleaner talk	\$38.25
6/27		2:00 PM	3:00 PM	1:00	inspection ready for 3318 move in, carpets schedu	\$25.50
6/27		5:00 PM	5:45 PM	0:45	move out inspection 3403, lots of hair/pictures	\$19.13

Total Hours 16:15:

Total Hourly Pay \$25.50/hour

\$414.38

Date	Unit	Start	End	Total Hours	Painting	

Total Hours 0:00:

Total Painting \$35/hour

\$0.00

Date	Unit	Reimbursement	

Total Reimbursement

\$0.00

Date	Unit	Commission	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	

Total Commissions

\$0.00

Generations on 1st Total Hours Amount:	\$414.38
Generations on 1st Total Painting Amount:	\$0.00
Generations on 1st Total Reimbursements:	\$0.00
Generations on 1st Total Commissions:	\$0.00
Generations on 1st Subtotal:	\$414.38
Generations on 1st Sales Tax (6.2%):	\$25.69
Generations on 1st Total Paycheck Amount:	\$440.07

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30105

06/30/25

TO THE ORDER OF ***** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS \$3,285.00***

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

GENERATIONS ON 1ST

2025

From: 1-Jun
To: 30-Jun

Invoice #: 5006

Invoice Date: 6/30/2025

Due Date: 7/1/2025

			Total
73	Manager oversight \$45/unit	\$45.00	\$3,285.00
		\$45.00	\$3,285.00

Please make checks payable to Jesse Craig no later than 7/1/2025

GENERATIONS ON 1ST

2025

From: 1-Jun
To: 30-Jun

Invoice #: 5006

Invoice Date: 6/30/2025

Due Date: 7/1/2025

			Total
73	Manager oversight \$45/unit	\$45.00	\$3,285.00
		\$45.00	\$3,285.00

Please make checks payable to Jesse Craig no later than 7/1/2025

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30123

06/30/25

TO THE ORDER OF ***** SIX THOUSAND SIX HUNDRED SIXTY FIVE AND 70/100 DOLLARS \$6,665.70***

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
3010

**CP Business Management
2025**

Generations on 1st

From: 1-Jun
To: 30-Jun

Invoice #: 3006
Invoice Date: 6/30/2025
Due Date: 7/1/2025

Gross Collected Rents			Total
5%	Management Fee Collected funds	\$77,269.34	\$3,863.47

Total Management Fee \$77,269.34 \$3,863.47

Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$54.64
7040	Off Site Office Supplies		\$214.56

Total Offsite Office \$1,581.70

Other Collected Income			Total
other	herstedt collected admin fee for electric not switched		\$19.74
	515: overage from cleaning 215.70, carpet 104.42, paint 50		\$370.12
	3212 overage cleaning 57.67		\$57.67

Total Other Collected Income \$447.53

Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$500.00
7057	Software Fee		\$73.00

Total Miscellaneous \$773.00

Total Management Fee	\$3,863.47
Total Offsite Office	\$1,581.70
Total Other Collected Income	\$447.53
Total Miscellaneous	\$773.00
Generations on 1st Total	\$6,665.70

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30104

06/15/25

\$96.00*****

TO THE ORDER OF ***** NINETY SIX AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Generations on 1st Paycheck : \$96.00

30103

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

06/15/25

\$604.24*****

TO THE ORDER OF ***** SIX HUNDRED FOUR AND 24/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30100

06/11/25

\$35,000.00**

TO THE
ORDER OF

*** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

NON-NEGOTIABLE

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

PAID
30100

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30102

06/13/25

TO THE
ORDER OF

**** FIVE HUNDRED SEVEN AND 09/100 DOLLARS

\$507.09*****

ZIHUI GONG

511 2nd St SW

Watertown, SD 57201

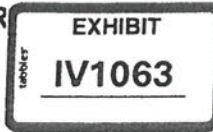
NON-NEGOTIABLE

Deposit Return

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201
(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



6374.581m
2024 - 8963

Record#: 9580

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
26 1 AVE SW

**Taxes In
Name Of**

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

6/15/25
JE.
Eschew
\$5,403.93

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

-SECOND PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30119

TO THE
ORDER OF

***** SEVEN HUNDRED SIXTY FIVE AND 00/100 DOLLARS

06/30/25

\$765.00*****

ACTIVE HEATING INC
115 N MAPLE
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30127

TO THE
ORDER OF

***** FIFTEEN AND 61/100 DOLLARS

ACTIVE HEATING INC
115 N MAPLE
WATERTOWN, SD 57201

06/30/25

\$15.61*****


NON-NEGOTIABLE



PAID
2011/9 + 2012/7



Active Heating
115 N. Maple, Watertown, SD 57201
(605) 882-2663
www.activeheatinginc.com

BILL TO
HME Companies
432 5th Street
Brookings, SD 57006 USA

INVOICE
120069

INVOICE DATE
Jan 06, 2025

JOB ADDRESS
Generations on 1st
26 1st. Ave. SW #3302
Watertown, SD 57201 USA

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Time and Materials: Testing to find broken pipe Open ceiling, fix, and reseal pipe Repair sheet rock - <i>just put piece of rock up per Tony. Tony said he had a - dryer vent pipe disconnected. Kade guy - to finish.</i>	<i>Drill pipe Broken @ Elbow. Resealed + Supported.</i> 1.00	\$765.00	\$765.00
SUB-TOTAL				\$765.00
EXCISE TAX 2.041%				\$15.61
TOTAL DUE				\$780.61
BALANCE DUE				\$780.61

Thank you for choosing Active Heating.

This invoice is payable upon receipt. A finance charge will be assessed on all past due accounts of 1.5% per month on the new balance after payment or credits. A service fee will be charged for any returned checks.

CUSTOMER AUTHORIZATION

I authorize Active Heating to perform the recommended work as presented to, and chosen by, me. I agree that the amount set forth in the space marked "Total Due" is the price I have agreed to. I also understand that payment for such services is payable immediately upon completion and that the warranty expressed only covers the repairs made today and does not imply a warranty on the entire system. Warranty repairs are to be performed during Active Heating's regular business hours.

Sign here

Date

CUSTOMER ACKNOWLEDGEMENT

I acknowledge that all work performed by Active Heating has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such

Invoice #120069

Page 1 of 2

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30121

TO THE
ORDER OF

***** SIX HUNDRED SIXTY EIGHT AND 68/100 DOLLARS

06/30/25

\$668.68*****

WILLIAMS CARPET ONE
1904 9TH AVE SE
WATERTOWN, SD 57201

NON-NEGOTIABLE

PAID
3021



The ONE store for your perfect floor.

WILLIAMS CARPET ONE
1904 9TH AVE SE
WATERTOWN, SD 57201

Invoice

Date	Invoice #
1/6/2025	30015

Bill To
HME PROPERTIES 432 5TH ST. BROOKINGS, SD 57006

Ship To
GENERATIONS #3314

Terms	Rep
10th of month follo...	MW

Qty	Description	Price Each	Amount
	GENERATIONS #3314: (BEDROOM ONLY)		
132	QS 854 PIER Carpet	2.37	312.84T
132	Carpet Cushion	0.55	72.60T
132	CARPET Installation	1.60	211.20T
132	REMOVAL & DISPOSAL Installation	0.25	33.00T

Thank you for the opportunity to work with you on your project!	Subtotal	\$629.64
After 30 days a finance charge of 1.5% (18% APR) will be added. After 60 days, account will be turned over to collections. All filing & legal fees will be the responsibility of the customer.	Sales Tax (6.2%)	\$39.04
A 3% surcharge fee will be accessed on all credit card payments over \$1500.00.	Total	\$668.68

Phone #	Fax #
(605) 882-1963	(605) 882-0886

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30120

TO THE
ORDER OF

**** FOUR HUNDRED EIGHT AND 16/100 DOLLARS

06/30/25

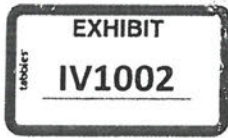
\$408.16*****

BRUSH & BRISTLE LLC
44633 173RD ST
WATERTOWN, SD 57201

NON-NEGOTIABLE

INVOICE

Brush & Bristle LLC
44633 173rd St
Watertown, SD 57201



man@hotmail.com
81-7487



Bill to
HME Properties
432 5th St.
Brookings, SD 57006

Invoice details

Invoice no.: 1024
Terms: Net 30
Invoice date: 01/06/2025
Due date: 02/05/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Painting Services	Labor to paint the walls that needed patching. All supplies included in price, not including paint.	1	\$400.00	\$400.00
2.		Job name	Generations on 1st. Apartment 3409	1	\$0.00	\$0.00
Subtotal						\$400.00
Sales tax						\$8.16
Total						\$408.16

TJS
11/14/25
Page 57

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30124

TO THE
ORDER OF

***** ONE THOUSAND FIVE HUNDRED THIRTY ONE AND 25/100 DOLLARS

\$1,531.25***

06/30/25

LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218

NON-NEGOTIABLE

Subject:

Windy Craig
Libby May hours

MAY HOURS

GENERATIONS

5/21: 11:30-2 wall repairs, repainting, clean up 3515 (2.5)

PARKSIDE

5/21: 2-3:30 wall repairs, repaint, clean up 2204 (1.5)

—4@\$35

*****\$140*****

~~PGH 52.50~~
Gen 87.50
PAID
30124

Subject:

Libby's March hours

March maintenance hours

Parkside

3/27: 2:15-3:30 recaulk counters, fill holes/repairs, paint touchups 2402 (1.5)

Generations

3/5: 10-11 grab supplies, get supplies from ruins take to generations (1)

11:15-12 sand drywall repairs, second coat mud ceiling, prep for texture 3302 (.75)

12-12:45 pull hooks/anchors from walls, fill holes/repairs, try to clean dirty walls 3402 (.75)

12:45-1:15 drywall repairs first coat mud, clean dirty walls to determine if new paint is needed or not in bedroom

3406 (.5)

1:15-1:30 remove nails/command strips, fill holes/wall repairs 3411 (.25)

1:30-1:45 fill nail holes throughout, try to clean wall in bedroom to determine if new paint is needed 3511 (.25)

1:45-2:15 drywall repair bathroom ceiling, window sill repairs, fill holes 3217 (.5)

2:15-2:45 prep, sand, texture repairs 3402 (.5)

2:45-4:15 prep, sand, texture repairs (2 large repairs still drying), clean dirty walls(did not have to repaint bathroom/bedroom wall) 3406 (1.5)

4:15-4:45 prep, sand, texture 3411 (.5)

3/6: 9-10:30 go through closets find any salvageable paint, took all paint buckets to diamond Vogel to shake/mix them, to office for caulking supplies, bring all supplies up into building (1.5)

10:30-11 second coats mud 3406 (.5)

11-11:15 final coat mud ceiling repair 3302 (.25)

11:15-11:45 prime drywall repairs 3402 (.5)

11:45-12:15 prime drywall repairs 3406 (.5)

12:15-12:30 prime drywall repairs 3411 (.25)

12:30-1 fill missed holes (14)small nail holes in bedroom, sand repairs, prep for paint 3511 (.5)

1-4 paint, deprep, clean up 3402 (3)

3/10: 10:30-12 prep, sand, texture 3302 (1.5)

12-2 prep, sand, texture 3217 (2)

2-2:15 go to office for new tray/liner (.25)

2:15-3 prime ceiling/drywall repairs 3302 (.75)

3-3:45 fix caulking, clean up/finish in 3402 (.75)

3:45-4 caulk kitchen counter 3411 (.25)

4-4:15 fix caulk kitchen counter behind sink 3511 (.25)

4:15-8 paint, deprep, move supplies to next unit, clean up 3302 (3.75)

3/26: 9:15-12:45 get supplies moved to 3411, prep for paint, paint walls, deprep, clean up, move supplies to next unit (3.5)

12:45-3:15 paint walls throughout, recaulk bedroom windows, deprep, clean up, move supplies to next unit 3511 (2.5)

3:15-4:30 start paint 3217 (1.25)

3/27: 9:45-12:45 finish painting, deprep, clean up, move supplies out 3217 (3)

12:45-1:30 sand, final coat mud on 2 big repairs 3406 (.75)

1:30-1:45 first coat mud drywall repairs 3303(.25)

1:45-2:15 cut out anchor, scrap hanger off wall, drywall mud repairs, clean up 3205 (.5)

—36.25@\$35

\$1,248.75

~~park \$52.50~~
gen \$1,248.75
PAID
30124

To: Mindy Craig
Subject: Libby April hours

APRIL HOURS:

Generations

4/28: 9-9:30 get supplies/materials (.5)
9:30-9:45 sand/texture, prep for paint 3303(.25)
9:45-10:15 sand/texture, prep for paint 3205(.5)
10:15-1:15 texture, paint walls, clean up 3406 (3)
1:15-2:30 paint, clean up 3205 (1.25)
2:30-3 paint clean up 3303 (.5)
3-3:30 move all supplies to janitor closet (.5)

—6.5@\$35

*****\$227.50*****

Algen.
PAID
20124